

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/27/2006	SSESHE1	124	SALE	1081	A	250.00	11602055	
11/27/2006	SSESHE1	123	SALE	1201	A	600.00	11602055	
11/27/2006	SSESHE1	122	SALE	1311	A	200.00	11602055	
11/27/2006	SSESHE1	121	SALE	1111	A	500.00	11602055	
11/27/2006	SSESHE1	120	SALE	1011	A	300.00	11602055	



Adjustment Detail

Authorization Detail



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